



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 29, 2021

(Detail, rounded in millions, may not add to totals)

### TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 903,015	\$ 932,287	\$ 1,121,951	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 903,015</b>	<b>\$ 932,287</b>	<b>\$ 1,121,951</b>	<b>\$ 1,781,679</b>

### TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	5,934	358,607	1,914,907	Airline Worker Support Extension	3,071	8,981	22,625
Deposits by States:				Coronavirus Relief Fund	0	755	755
Supplemental Security Income	207	270	1,984	Defense Vendor Payments (EFT)	1,158	27,798	210,498
Dept of Agriculture (USDA) - misc	14	242	1,599	Dept of Agriculture (USDA) - misc	63	1,994	14,388
USDA - Commodity Credit Corporation	69	900	6,379	USDA - Child Nutrition	43	2,262	13,949
USDA - Federal Crop Insurance Corp Fund	5	13	1,779	USDA - Commodity Credit Corporation	4	351	13,658
USDA - Loan Repayments	14	569	5,139	USDA - Federal Crop Insurance Corp Fund	7	232	6,573
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	27	650	5,317
Dept of Commerce (DOC)	23	377	2,207	USDA - Other Farm Service	19	5,814	19,240
Dept of Education (ED)	61	2,027	18,866	USDA - Supp Nutrition Assist Prog (SNAP)	326	10,383	66,026
Dept of Energy (DOE)	20	535	4,240	USDA - Supp Nutrition Assist Prog (WIC)	16	368	2,844
Dept of Health & Human Serv (HHS) - Misc	14	299	5,656	Dept of Commerce (DOC)	39	554	5,901
HHS - Marketplace Receipts	0	1	336	Dept of Education (ED)	414	13,089	112,291
HHS - Medicare Premiums	264	3,410	24,098	Dept of Energy (DOE)	218	3,502	24,593
Dept of Homeland Security (DHS) - misc	23	513	2,881	Dept of Health & Human Serv (HHS) - Misc	16	991	8,965
DHS - Customs and Certain Excise Taxes	201	8,327	53,547	HHS - Centers for Disease Control (CDC)	82	1,613	9,049
DHS - Fed Emergency Mgmt Agency (FEMA)	12	288	1,651	HHS - Federal Hospital Insr Trust Fund	693	25,000	191,501
DHS - Transportation Security Admn (TSA)	2	64	945	HHS - Federal Supple Med Insr Trust Fund	823	29,829	222,725
Dept of Interior (DOI) - misc	3	96	904	HHS - Grants to States for Medicaid	5,004	42,483	289,330
DOI - Fish and Wildlife and Parks	1	39	244	HHS - Health Resources & Services Admin	146	2,955	34,324
DOI - Gas and Oil Lease Sales Proceeds	56	211	3,870	HHS - Indian Health Service	554	1,376	5,857
DOI - Land and Minerals Management	3	41	496	HHS - Marketplace Payments	0	5,201	34,383
DOI - Water and Science	9	67	644	HHS - Medicare Prescription Drugs	0	9,003	56,920
Dept of Labor (DOL) - misc	2	28	233	HHS - National Institutes of Health	206	2,947	20,811
DOL - Pension Benefit Guaranty Corp.	0	306	5,224	HHS - Other Public Health Services	34	648	4,582
Dept of Transportation (DOT)	17	658	1,690	HHS - Othr Admin for Children & Families	165	2,384	14,848
Dept of Veterans Affairs (VA)	25	635	5,103	HHS - Othr Cent Medicare & Medicaid Serv	64	2,398	20,706
District of Columbia	2	24	159	HHS - Payments to States	108	2,884	14,936
Environmental Protection Agency (EPA)	1	26	227	HHS - Temp Assistance for Needy Families	86	1,179	7,317
Estate and Gift Taxes	326	2,712	13,136	Dept of Homeland Security (DHS) - misc	69	1,065	7,742
Export-Import Bank	0	248	1,492	DHS - Customs & Border Protection (CBP)	25	647	3,989
Federal Communications Commission (FCC)	0	128	84,613	DHS - Fed Emergency Mgmt Agency (FEMA)	101	4,022	16,847
FCC - Universal Service Fund	1	818	5,355	DHS - Transportation Security Admn (TSA)	14	195	1,231
Federal Deposit Insurance Corp (FDIC)	0	41	4,341	Dept of Interior (DOI) - misc	259	1,260	6,777
Federal Reserve Earnings	0	7,244	48,508	DOI - Fish and Wildlife and Parks	23	290	1,995
Foreign Military Sales Program	150	2,596	21,058	DOI - Land and Minerals Management	5	117	1,166
General Services Administration (GSA)	14	154	964	DOI - Water and Science	7	129	993
Housing and Urban Development programs	2	204	2,118	Dept of Labor (DOL) - misc	112	1,594	10,894
Individual Income and Employment Taxes, Not Withheld	3,402	77,921	218,012	DOL - Pension Benefit Guaranty Corp.	0	90	3,529
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	750	36,956	243,058
Judicial Branch - Courts	9	239	1,264	Unemployment Assist - FEMA Lost Wage Pmt	2	66	9,825
Justice Department programs	18	1,643	6,620	Dept of Transportation (DOT) - Misc	38	263	1,692
Legislative Branch - misc	0	3	17	DOT - Federal Aviation Administration	33	820	8,106
Legislative Branch - Library of Congress	0	4	160	DOT - Federal Highway Administration	197	2,901	23,910
National Credit Union Admin (NCUA)	1	1,367	4,021	DOT - Federal Railroad Administration	1	2,207	4,823
National Science Foundation (NSF)	0	1	9	DOT - Federal Transit Administration	40	1,967	12,760
Postal Service	318	7,824	57,980	DOT - Office of the Secretary	1	52	413
Public Debt Cash Issues (Table III-B)	165,422	1,517,582	12,108,230	Dept of Veterans Affairs (VA)	174	5,455	35,608
RRB - Natl Railroad Retirement Inv Trust	0	130	1,752	VA - Benefits	56	10,345	71,980
RRB - Unemployment Insurance	1	29	55	District of Columbia	2	39	298
Securities and Exchange Commission (SEC)	2	52	2,597	Emergency Capital Investment Program	0	0	0
Small Business Administration (SBA)	44	1,072	7,363	Emergency Rental Assistance	0	0	25,001
State Unemployment Insurance Deposits	623	3,897	18,946	Environmental Protection Agency (EPA)	53	491	3,325
Unclassified - Deposits	53	1,267	15,211	ESF - Economic Recovery Programs	-1	-2,034	-63,522
Other Deposits:				Export-Import Bank	3	239	497
Federal Housing Admin: Note Sales	84	1,778	12,073	Federal Communications Commission (FCC)	2	159	2,048
Thrift Savings Plan Transfer	166	1,993	29,054	FCC - Universal Service Fund	502	680	5,196
				Federal Deposit Insurance Corp (FDIC)	0	47	638
				Federal Employees Insurance Payments	275	7,432	51,313

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	76	15,219	118,987
				General Services Administration (GSA)	99	2,100	15,638
				Housing and Urban Development programs	131	6,068	41,351
				Interest on Treasury Securities	0	3,155	152,458
				IRS - Economic Impact Payments (EFT)	15	39,496	432,981
				IRS Tax Refunds Business (EFT)	111	2,544	17,898
				IRS Tax Refunds Individual (EFT)	718	56,396	240,953
				Judicial Branch - Courts	12	117	1,118
				Justice Department programs	94	1,662	11,742
				Legislative Branch - misc	5	86	731
				Legislative Branch - Library of Congress	1	64	566
				NASA	13	1,530	11,838
				National Credit Union Admin (NCUA)	0	344	1,735
				National Science Foundation (NSF)	26	489	3,665
				Postal Service Money Orders and Other	97	3,227	24,886
				Public Debt Cash Redemp. (Table III-B)	183,795	1,591,649	11,249,508
				Railroad Retirement Board (RRB) - misc	1	4	26
				RRB - Benefit Payments	1	1,175	8,209
				Securities and Exchange Commission (SEC)	4	72	617
				Small Business Administration (SBA)	3,625	46,174	282,510
				Social Security Benefits (EFT)	1/3	83,641	579,468
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	76	883	11,843
				Thrift Savings Plan Transfer	53	4,834	35,615
				Treasury Dept: Claims Payments	53	109	6,527
				Unclassified	1,755	58,226	229,065
Total Other Deposits	250	3,586	51,415	Total, Other Withdrawals	1,937	87,940	474,980
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	206,891	2,228,268	15,618,908
Total Federal Reserve Account	177,619	2,009,332	14,740,244	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 206,891	\$ 2,228,268	\$ 15,618,908
Total Deposits (excluding transfers)	\$ 177,619	\$ 2,009,332	\$ 14,740,244	Net Change in Operating Cash Balance	\$ -29,272	\$ -218,936	\$ -878,664

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 181,964	\$ 1,471,723	\$ 9,715,059
Regular Series	\$ 122,971	\$ 1,002,724	\$ 6,201,103	Notes	0	79,813	1,174,219
Cash Management Series	40,002	340,011	3,025,099	Bonds	0	0	10,076
Notes	0	110,735	2,221,192	Federal Financing Bank	0	0	0
Bonds	0	27,684	379,577	Nonmarketable:			
Inflation-Protected Securities Increment	278	8,173	23,333	United States Savings Securities	33	879	6,228
Federal Financing Bank	0	0	0	Government Account Series	417,585	8,749,945	61,211,014
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	67	580	Foreign Series	0	0	0
Interest Increment	1	337	2,289	State and Local Series	24	5,025	48,861
Government Account Series	413,869	8,768,135	61,453,780	Other	1,775	34,209	232,022
Hope Bonds	0	0	0	Total Redemptions	\$ 601,381	\$ 10,341,594	\$ 72,460,522
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ -21,795	\$ -42,404	\$ 1,144,775
Foreign Series	0	0	0				
State and Local Series	677	7,001	65,915				
Other	1,784	34,323	232,411				
Total Issues	\$ 579,585	\$ 10,299,190	\$ 73,605,297				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 579,585	\$ 10,299,190	\$ 73,605,297
Premium on New Issues	0	0	7,401
Discount on New Issues:			
Bills (-)	14	120	2,114
Bonds and Notes (-)	0	4,843	23,349
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,869	8,768,135	61,453,780
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	337	2,289
Inflation-Protected Securities Increment	278	8,173	22,936
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 165,422	\$ 1,517,582	\$ 12,108,230
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 601,381	\$ 10,341,594	\$ 72,460,522
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,585	8,749,945	61,211,014
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 183,795	\$ 1,591,649	\$ 11,249,508

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,925,659	\$ 21,943,201	\$ 21,986,937	\$ 21,018,952
Intragovernmental Holdings	6,164,508	6,168,761	6,145,633	5,926,439
Total Public Debt				
Outstanding	28,090,167	28,111,962	28,132,570	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,959	23,959	24,269	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,058,468	\$ 28,080,263	\$ 28,100,561	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,141	\$ 216,579	\$ 1,588,334
Individual Income Taxes	496	63,636	147,683
Railroad Retirement Taxes	4	424	2,996
Excise Taxes	1,966	6,619	37,870
Corporation Income Taxes	221	77,891	195,433
Federal Unemployment Taxes	110	536	2,487
Estate and Gift Taxes & Misc IRS Rcpts.	7	1,638	3,336
Total	\$ 5,945	\$ 367,323	\$ 1,978,139
Cash Federal Tax Deposits:			
Direct	\$ 829	\$ 3,270	\$ 17,596
Through Depositories	5,105	355,337	1,897,310
Total Cash FTD's	\$ 5,934	\$ 358,607	\$ 1,914,907
Inter-agency Transfers	11	8,716	63,233
Total	\$ 5,945	\$ 367,323	\$ 1,978,139

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	3	11,696	74,268
IRS - Economic Impact Payments (EFT)	15	39,496	432,981
IRS Tax Refunds Business (Checks)	24	4,753	33,607
IRS Tax Refunds Business (EFT)	111	2,544	17,898
IRS Tax Refunds Individual (Checks)	247	8,408	35,099
IRS Tax Refunds Individual (EFT)	718	56,396	240,953

**Daily Treasury Statement Footnotes:**

**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$7 million.

Thursday, April 29, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.